

# Historical cost data

**ISIN: DE000HD4CHQ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	0.1	0	0	0	0.1
04.04.2024	3.9	15.7	-11.9	0	0.1
16.04.2024	5.3	22.4	-17.3	0	0.1
15.05.2024	2.1	8	-5.9	0	0.1
05.04.2024	3.7	16.5	-12.9	0	0.1
09.04.2024	5.8	23.9	-18.2	0	0.2
10.04.2024	7	28.2	-21.3	0	0.2
11.04.2024	5.6	24	-18.6	0	0.1
12.04.2024	6.7	28.5	-22	0	0.2
17.04.2024	12	42.9	-31.1	0	0.2
18.04.2024	7.6	30.1	-22.7	0	0.2
19.04.2024	6.2	25.5	-19.5	0	0.2
23.04.2024	4.7	18.5	-14	0	0.1
24.04.2024	3.3	13.2	-10	0	0.1
26.04.2024	4.8	21.1	-16.4	0	0.1
30.04.2024	2.6	10.3	-7.8	0	0.1
03.05.2024	2.5	9.6	-7.2	0	0.1
07.05.2024	2.6	11.6	-9.1	0	0.1
08.05.2024	2.5	9.4	-6.9	0	0.1
09.05.2024	2.5	9.2	-6.8	0	0.1
10.05.2024	2.5	9.7	-7.3	0	0.1
14.05.2024	2.4	9.6	-7.3	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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